

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

276110

1. INVOICE RECEIVED DATE 07 Mar 2012

PAYMENT DUE DATE

21 March 2012

06 Apr 2012

FY12 FY12 FY12



B2001318870

2. CONTRACTOR AND ADDRESS  
Sevenson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.

W912DQ-04-D-0023 0011

4. DISTRICT

New York District

5. DESCRIPTION OF WORK

(Sch Ayrmet 3/21/12)

Cornell Dubilier OU2 Soils (LTTD)

6. APPROPRIATION AND PROJECT

68-20-X-8145-0000

7. REQUIRED COMPLETION DATE

30 Oct 2013

8. LOCATION

333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Jan 2012 THRU 31 Jan 2012

10. JOB ORDER NO.

11. ESTIMATE NO.

50

ITEM NO.  
a

DESCRIPTION  
b

CONTRACT

TOTAL TO DATE

QUANTITY AND UNIT  
c

UNIT PRICE  
d

AMOUNT  
e

QUANTITY AND UNIT  
f

AMOUNT  
g

CONTRACT AMOUNT (contract line items - see attached sheets)

CEMS INPUT

CERTIFIED BY

INCLUDES MODIFICATIONS  
THRU R00004

94 % EARNINGS TO DATE

94 % LESS STORED MATERIAL

TOTAL CONTRACT

\$63,835,968.61

TOTAL EARNINGS  
TO DATE

\$59,698,081.20

REMARKS

CEFMS used for tracking purposes. 68-68X8145 / TAS 68-20X8145. DW-96-94216601

DW96942166 (SF)

## 12. PRESENTED FOR PAYMENT

PAYEE

PER

SEVENSON ENVIRONMENTAL SERV

DATE

7 MAR 12

TITLE

PROJ MGR

## 13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE

DATE

Patrick Nejad  
Contracting Officer's Representative

7 March 2012

CONTRACTING OFFICER APPROVAL (Signature)

DATE

Neal F. Kolb  
Alt. Contracting Officer Representative

MAR 07 2012

14. A. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*

\$100,000.00

B. PREVIOUS RETAINED PERCENTAGE

\$0.00

C. PREVIOUS PAYMENTS

\$58,962,650.77

D. PREVIOUS EARNINGS (A+B+C)

\$59,062,650.77

E. EARNINGS THIS PERIOD (TOTAL  
EARNINGS TO DATE MINUS D)

\$635,430.43

F. LESS RETAINED PERCENTAGE

\$0.00

G. LESS DEDUCTION OTHER THAN  
RETAINED PERCENTAGE FOR

\$0.00

H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)

\$0.00

I. RETAINAGE REFUNDED

\$0.00

J. OTHER REFUNDS

\$0.00

K. TOTAL REFUNDS THIS PERIOD

\$0.00

L. AMOUNT DUE CONTRACTOR (E-H+K)

\$635,430.43

15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I)

\$0.00

TOTAL PAID (C + L)

\$59,598,081.20

OTHER DEDUCTIONS (A + G - J)

\$100,000.00

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 2	
CONTRACTOR AND ADDRESS		PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		W912DQ-04-D-0023 0011 FROM 01 Jan 2012 THRU 31 Jan 2012		50	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices		
<b>OBLIGATION LINE ITEM - 0001</b>					
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU		Earnings	\$0.00	\$14,000,000.00	
<b>FUNDED WORK ITEM 29K089</b>		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$100,000.00	
No Payment Due		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$13,900,000.00	
<b>OBLIGATION LINE ITEM - 1101</b>					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1		Earnings	\$0.00	\$6,000,000.00	
<b>FUNDED WORK ITEM 0HB941</b>		Less Retained Percentage	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Less other Deductions	\$0.00	\$0.00	
No Payment Due		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$6,000,000.00	
<b>OBLIGATION LINE ITEM - 1102</b>					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1		Earnings	\$0.00	\$24,000,000.00	
<b>FUNDED WORK ITEM 0HB941</b>		Less Retained Percentage	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Less other Deductions	\$0.00	\$0.00	
No Payment Due		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$24,000,000.00	
<b>OBLIGATION LINE ITEM - 1103</b>					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED		Earnings	\$175,797.18	\$9,909,483.61	
<b>FUNDED WORK ITEM 29K089</b>		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$0.00	
Payment Due Date 04/06/2012		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
		Amount Due	\$175,797.18	\$9,909,483.61	
<b>OBLIGATION LINE ITEM - 1104</b>					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED		Earnings	\$292,205.98	\$3,394,384.69	
<b>FUNDED WORK ITEM 29K089</b>		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$0.00	
Payment Due Date 04/06/2012		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
		Amount Due	\$292,205.98	\$3,394,384.69	
<b>OBLIGATION LINE ITEM - 1105</b>					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED		Earnings	\$167,427.27	\$2,394,212.90	
<b>FUNDED WORK ITEM 29K089</b>		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$0.00	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 2 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jan 2012 THRU 31 Jan 2012		ESTIMATE NO. 50
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
Payment Due Date 04/06/2012 Amount Due		\$167,427.27	\$2,394,212.90	
TOTALS		\$635,430.43	\$59,598,081.20	

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 050

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — March 7, 2012

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S  
NAME AND  
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT  
NUMBER

NUMBER AND DATE  
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter  
description, item number of contract or  
Federal supply schedule, and other  
information deemed necessary)

QUAN-  
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

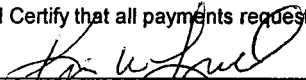
Task Order No. 0011  
31 October 2008

FROM:  
1 January 2012  
TO:  
31 January 2012

FOR REIMBURSEMENT OF COSTS  
INCURRED AS DETAILED IN THE  
ATTACHED PAYMENT ESTIMATE AND  
SUPPORTING DOCUMENTATION  
  
SEVENSON ENVIRONMENTAL PROJECT  
NUMBER G254

\$ 635,430.43

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

  
Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 635,430.43

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment  
☐ PROVISIONAL  
☐ COMPLETE  
☐ PARTIAL  
☐ FINAL  
☐ PROGRESS  
☐ ADVANCE

BY (2)

Amount verified; correct for  
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A B				
I Y	CASH		PAYEE (3)	
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

## REQUEST FOR PAYMENT

There are two main types of *Phragmites* in the United States: *Phragmites australis* and *Phragmites karka*. *Phragmites australis* is the most common and is found in most wetlands. *Phragmites karka* is a more recent introduction and is found in some wetlands in the Northeast and Midwest.

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#50

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$635,430.43

**Total Invoice Amount:** \$635,430.43

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#50

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120062

VOUCHER DATE: 03/07/2012

VOUCHER AMT: 635,430.43

SCHD DATE: 03/19/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 03/19/2012

CLOSED AMT: 635,430.43

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#50 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120062

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B2001318870		1	02GZ	635,430.43	00285038